

Catholic Responsible Investments
Short Duration Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	TUH6_FUT	--	393	20,849,218.00	13.43	81,937,430.67	--
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	99.38	4.74	28,903,290.71	US
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	101.32	3.05	18,608,597.67	US
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	94.67	2.93	17,855,326.97	US
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	100.13	2.92	17,790,843.15	US
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.70	2.76	16,861,212.77	US
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	100.71	2.46	15,033,043.59	US
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	14,025,000	99.74	2.31	14,094,610.28	US
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	99.48	1.44	8,793,081.18	US
Government Of The United States Of America 0.5% 30-jun-2027	912828ZV	US912828ZV59	7,200,000	95.87	1.13	6,905,619.65	US

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Catholic Responsible Investments
Short Duration Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	TUH6_FUT	--	467	20,878,906.00	15.58	97,504,491.02	--
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	99.44	4.61	28,843,301.97	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	100.29	2.84	17,764,784.43	USA
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	17,660,000	99.20	2.80	17,519,497.04	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	15,375,000	99.93	2.47	15,434,058.45	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	100.88	2.44	15,298,262.10	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	13,880,000	101.49	2.29	14,359,624.79	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	13,010,000	94.67	1.97	12,317,259.91	USA
Government Of The United States Of America 4.625% 30-apr-2029	91282CKP	US91282CKP58	11,325,000	103.29	1.88	11,787,194.77	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	9,300,000	94.55	1.40	8,793,019.80	USA

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Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	TUH6_FUT	--	424	20,885,938.00	14.76	88,556,377.12	--
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	99.32	4.79	28,731,742.20	USA
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	22,185,000	98.93	3.69	22,120,758.90	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	100.35	2.95	17,722,344.65	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	100.95	2.54	15,260,100.22	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	13,880,000	101.52	2.39	14,313,183.70	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	13,010,000	94.51	2.06	12,363,521.39	USA
Government Of The United States Of America 4.625% 30-apr-2029	91282CKP	US91282CKP58	11,325,000	103.52	1.96	11,767,998.89	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	9,300,000	94.27	1.47	8,791,754.07	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	99.70	1.46	8,761,051.70	USA

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